

STATE EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES REGULAR MEETING

SRS Office 2101 S. Veterans Parkway, Springfield
Room N-703, Bilandic Building, 160 N. LaSalle, Chicago

January 12, 2016
10:00 a.m.

ORDER OF BUSINESS

- I. Roll Call – Jennifer Staley
- II. Public Comments
- III. Approval of Minutes of October 27, 2015 Meeting*
- IV. Report of Illinois State Board of Investment*
Bill Atwood, ISBI Executive Director
- V. Report of Consulting Actuaries*
Alex Rivera & Ryan Gunderson – Gabriel, Roeder, Smith and Co.
 - A. Review of State Actuary's Report
 - B. Final Approval of June 30, 2015 Actuarial Valuation
 - C. Final Certification of FY 2017 Employer Contribution
 - D. Review of Stress Tests
- VI. Report of Chairperson Munger
- VII. Report of Any Trustee
- VIII. IT Update – Gerry Mitchell, CISO
- IX. Report of Audit and Compliance Committee
Vice-Chairman Morris and CIA Casey Evans
- X. Report of Executive Secretary – Tim Blair
 - A. Accounting Cost Allocation Methodology*
 - B. FY 16 Funding Update
- XI. First Quarter Financial Statements*
Alan Fowler, Accounting Division Manager
- XII. Approval of Executive Committee Minutes*
October and November 2015
- XIII. Old Business
- XIV. New Business
 - A. Patricia Ousley Resolution
- XV. Adjournment

*Requires Board approval.

*Next Regular Meeting
Tuesday, April 19, 2016*